

a/o
30 JUN 1958

May Discrepancy

FY 1957

25 YEAR RE-REVIEW

7-1004-10-001

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00 - 4,761,067.-	4,761,067.-	3,273,851.21			
01 " 15,000.-	15,000.-	14,669.45			
07 " 100.-	100.-	63.-			
02 232,310.-	232,310.-	204,297.29			
<u>5,008,477.-</u>	<u>5,008,477.-</u>	<u>3,492,880.95</u>			
Less: expense unpaid by IBM					
		127,359.63	(See Tape)		
		<u>3,365,521.32</u>			
				<u>5,008,477. -</u>	<u>3,365,521.32</u>

UNPOSTED		*
		*
00	2 9 4 2 8 . 4 9	
	1 9 , 0 3 5 , 0 0	
	9 2 5 , 0 2 -	
	1 6 , 6 3 7 . 4 1	
	5 7 , 8 0 6 . 2 5	
	5 , 3 8 7 . 0 0	
02	— 9 5 0 -	
	1 2 7 , 3 5 9 . 6 3 *	

5,021,167
(12,690.) tfd to 7-1004-5007
 per IPS-0801
5,008,477

Note - under 00 Baird b-5 III A a decrease to obligation has resulted (Cement #6 17,816.90) this decrease will not be reported to FD at this time - so it can be used for needy Project allotments later. Accordingly, an allotment decrease is involved & will be also retained for appropriate use. This "Saving" of 17,816.90 + "Saving under 7-1004-10-001" of 3,008.20 totals * 20,825.10 for other contingencies.

41°
30 JUN 1958

May Reconciliation

FY-1957

7-1004-30-010

NO CHANGE - See April Reconciliation

7-1004-50-005

NO CHANGE - See April Reconciliation

7-1004-50-006

NO CHANGE - See April Reconciliation

7-1004-50-007

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
Rw A-101	525,771.-	525,771.-	513,081.-	12,690.-	
A-102	50,000.-	50,000.-	42,442.99		
	575,771.-	575,771.-	568,213.99		
Less Unpaid by IBM		12,690.-			
		555,523.99	557,814	575,771.-	555,523.99
			5,267. - SAFC-21235 fr 7-1004-50-011		
			12,690. - DPS 0802 fr 7-1004-10001		
			575,771	neither of these allot amt have been acknowledged by Budget.	

7-1004-50-008

NO CHANGE - See April Reconciliation

a/s
30 JUN 1958

May Reconciliation

F4-1957

7-1004-10-004 - EQUINE
FL-3011

<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
676,480	555,378.98	676,480.-	676,479.97
Add: Reconciling item <u>121,100.99</u> *			
676,479.97			

* Per Amend #9 to FL-3011 a Decrease to obligation has resulted. The C. of 121,100.99 has not been reported as yet - so that it can be used to succ^{other} Proj. accordingly - of the 121,100.99 - the following tfs are effected:

(62,105.40) - fr tf to 7-1004-50-005 Amend #9

(55,987.39) - fr tf to 7-1004-50-008 varinic acids

* 3,008.20 Remaining of oblig reserve.

On June 58 obligation report to FD, Acct 7-1004-10-004 - will show total obligation of * 558,387.18 this will be exactly * 3,008.20 over the balance as shown on ACR's. This reserve of * 3,008.20 plus reserve per D-5111A under 7-1004-10-001 of * 17,816.90 will provide a coverage for other possible allotment needs for F4-57 totaling * 20,825.10.

The allotment amt of 676,480.- will be adjusted as well by a corresponding decrease of 118,093 (* 62,106.- + 55,987) leaving an allotment reserve of * 3,008.- for future needs



May Reconciliation

FY-1957

a/c
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7-1004-50-011

<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00 - 609,690.-	608,628.74	596,603.78			
01 255,000.-	256,618.15	255,939.58			
17.1 213,000.-	212,432.73	212,359.36			
07 1,200.-	1,210.38	1,210.38			
15.6 700,-	700,-	681.73			
02 20,000.-	20,000.-	10,856.12			
<u>1,099,590.-</u>	<u>1,099,590.-</u>	<u>1,077,650.95</u>	<u>1,110,900.-</u>	<u>1,099,590.-</u>	<u>1,077,650.95</u>

(5,267.-) → fwd to other allotments
 (6,043.-) per SPC 21235.

1,099,590.-

And yet, that
 Cotton fuckin crew,
 at Budget hasn't
 acted on our
 adjustments.

H

7-1004-50-012

NO CHANGE - See April Reconciliation

40
80 JUN 1950

May Reconciliation
F4-1957
7-1004-50-013

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXPENSE</u>
00	271,000.-	262,355.77	254,508.72				
01	170,000.-	178,664.67	178,664.67				
17.1	163,000.-	162,958.62	164,106.11				
07	1,000.-	1,020.94	1,020.94				
15.0	1,830.-	1,830.-	1,782.51				
02	10,000.-	10,000.-	2,944.68				
	<u>616,830.-</u>	<u>616,830.-</u>	<u>603,027.63</u>		<u>616,830.-</u>	<u>616,830.-</u>	<u>603,027.63</u>